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2019-ROIVA-0062564

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: CARMONA WATER DISTRICT - PERSONAL DELIVERY

Document Title: CARMONA WATER DISTRICT - SUPPLEMENTAL BUDGET AS OF JUNE 30, 2019

Document Reference No: 2019-ROIVA-0062564

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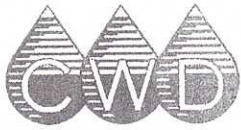
Notes: WITH MULTIPLE PAGES

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

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CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Block 8, Lot 8, Joy street, Cityland Subd. Brgy. Mabuhay, Carmona, Cavite
Tel: (046) 430-0832 Loc. 101-112 Fax No. (046) 430-1705
Email Ad.: carmonawd@yahoo.com

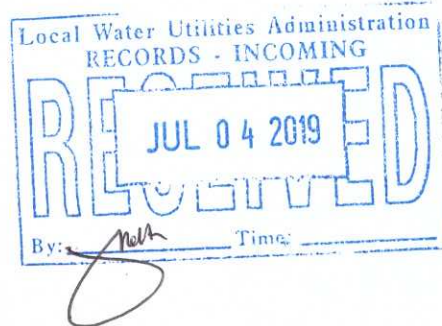
July 4, 2019

MR. JECI A. LAPUS

Administrator

Local Water Utilities Administration

Balara, Quezon City



Dear Sir:

Good day!

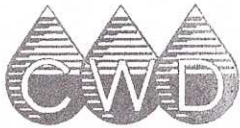
Respectfully submitting Carmona Water District's Supplemental Budget No. 2 as of June 30, 2019 with the following contents:

1. BOARD RESOLUTION NO. 025-2019 – Resolution Approving Supplemental Budget No. 2 of Carmona Water District For Calendar Year 2019
2. REQUEST FOR SUPPLEMENTAL BUDGET (from Engineering and Commercial Division)
3. SUPPLEMENTAL ANNUAL PROCUREMENT PLAN
4. PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
5. SUPPLEMENTAL BUDGET ADVICE
6. AMENDATORY PROCUREMENT PLAN
7. REALLOCATION ADVICE (Budget Realignment)
8. STATUS OF ALLOTMENTS, OBLIGATIONS AND BALANCES (As of 6/30/2019)
9. SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2019
10. ADDITIONAL ATTACHMENTS ((1) Actual vs. Projected Income, as of 6/30/2019, (2) Total Cash Balance as of 5/31/2019 & (3) Fund Source for Budget Supplement)

For your information and guidance.

Thank you and Best regards,


ENGR. ANILINE B. FRANCIA
General Manager



CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Block 8, Lot 8, Joy street, Cityland Subd. Brgy. Mabuhay, Carmona, Cavite
Tel: (046) 430-0832 Loc. 101-112 Fax No. (046) 430-1705
Email Ad.: carmonawd@yahoo.com

19 JUL -4 P1

Received by: Liza

July 4, 2019

GOVERNMENT PROCUREMENT POLICY BOARD

Unit 2506 Raffles Corporate Center
F. Ortigas Jr., Ortigas Center
Pasig City

Dear Madam/Sir:

Good day!

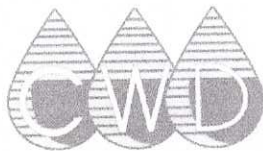
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For your information and guidance.

Thank you and Best regards,


ENGR. ANILINE B. FRANCIA



CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add: carmonawd@yahoo.com

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON JUNE 26, 2019 AT 3:00 IN THE AFTERNOON

Present:

Dir. Atty. Frederick S. Levardo

Dir. Patrick A. Doloroso

Dir. Adelina M. Diego

Dir. Julia C. Diago

Dir. Bernard M. Ledesma

Engr. Aniline B. Francia

Chairman

Vice Chairman

Secretary

Member

Member

General Manager

RESOLUTION NO. 025 – 2019

RESOLUTION APPROPRIATING TEN MILLION SIX HUNDRED THOUSAND PESOS (P 10,600,000.00) AS SUPPLEMENTAL BUDGET NO. 2 FOR CALENDAR YEAR 2019

WHEREAS, in relation to Carmona Water District and its management's thorough review of the approved Annual Budget FY 2019, there is a need to supplement the said budget to embody changes in the annual estimates of income and appropriations during this year 2019. Any increase in the approved operating budget shall require submission and approval of a supplemental budget to cover the additional expenditures;

WHEREAS, changes in the annual budget may be made within the fiscal year by way of supplemental budgets which shall be enacted in the same manner as the annual budget but not oftener than once a month. In addition, Section 70 of the General Provisions under the National Expenditures Program of the government FY 2019 prescribes the following:

- a.) Modification in the allotment, i.e., Change in the details of an activity or project without changing its nature and within the same operating unit and change in the object of expenditure (Salaries and Wages, Traveling Expenses, or Investment Outlays) within an allotment class (Personnel Services, MOOE, or Capital Outlays) shall be subject to the approval of the heads of the agencies;
- b.) All modifications within and to Capital Outlays may only be made until June 30, 2019 except if due to the occurrence of calamities;

WHEREAS, after careful review of the available historical data and trends highlighting the results of financial performance and position of Carmona Water District for the period January 2019 to June 2019 and upon advice of the Corporate Budget Officer, CWD has projected Unappropriated Surplus in the amount of Thirty Eight Million Six Hundred Sixty

Thousand Five Hundred Eighty and 22/100 Pesos (P 38,660,580.22) as of the end of June 2019, which is free and available for appropriation by way of Supplemental Budget;

WHEREAS, the abovementioned unappropriated surplus is computed as follows:

FUND SOURCE FOR BUDGET SUPPLEMENT NO. 2:
For the Semester Ended June 30, 2019

Item No.	Particular			Amount	Remarks
I	Savings	Actual	55,828,027.60	8,666,794.58	As of June 30, 2019
		Projection	47,161,233.02		
II	Fund Available, as of 5/31/2019			29,993,785.65	Maturity Date: August 28, 2019 Already included on the computation Reserved Fund as per PD 198 4 mos. Operational Requirements Supplemental for Bancal Well drilling As of May 31, 2019
		DBP C/A	41,273,585.15		
		DBP Time Deposit	25,000,000.00		
		DBP RTBs	50,000,000.00		
		LBP C/A	13,589,350.44		
		LWUA	10,670,560.97		
		LBP S/A	4,287,851.22		
			144,821,347.78		
		Less: Restricted Fund			
		Savings	8,666,794.58		
		DBP RTBs	50,000,000.00		
		LWUA	10,670,560.97		
		Reserved Fund	25,000,000.00		
		Supplemental No. 1	4,000,000.00		
		Total Liabilities	16,490,206.59		
			114,827,562.13		
III	Total Fund Available			38,660,580.22	

Prepared by: Finance Division

WHEREAS, the Office of the General Manager, through the Finance Division and the Bids and Awards Committee have religiously prepared the Supplemental Budget intended for the stated purpose as reflected on the Supplementary Procurement Plan (Supplemental APP) herein referred to as Annex "A";

WHEREAS, Amendatory Procurement Plans have been prepared herein attached as Annex "B" to support modifications in any existing item of allotment within the respective offices which shall not entail any increase in the total amount appropriated;

WHEREAS, the Board of Directors and the General Manager advice to strictly adhere with the existing rules and regulations of the Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations during the procurement activities. Also, copy of the supplemental budget documents shall be transmitted to the various regulating government agencies such as LWUA, DBM, GPPB and COA.

WHEREAS, the Board of Directors upon receipt of supporting documents for the supplemental of budget has approved the recommendation of the management;

NOW THEREFORE, on motion made by Dir. Patrick A. Doloroso and duly seconded by Dir. Bernard M. Ledesma;

BE IT RESOLVED, as it is hereby resolved to appropriate Ten Million Six Hundred Thousand Pesos (P 10,600,000.00) as Supplemental Budget No. 2 for Calendar Year 2019.

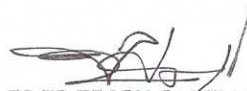
APPROVED, this 26th day of June 2019 in Carmona, Cavite.



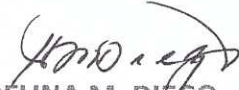
PATRICK A. DOLOROSO
Vice Chairman



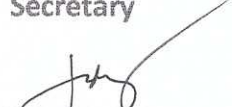
BERNARD M. LEDESMA
Member



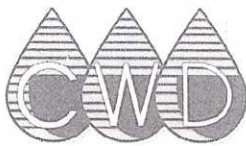
ATTY. FREDERICK S. LEVARDO
Chairman



ADELINA M. DIEGO
Secretary



JULIA C. DIAGO
Member



CARMONA WATER DISTRICT

(LWUA CCC No. 561)

Blk. 8, Lot 8, Joy St., Cityland Subdivision, Brgy. Mabuhay, Carmona, Cavite

Tel. No. (046) 430-0832 loc. 101-112, Fax No. (046) 430-1705

Email Add: carmonawd@yahoo.com

EXCERPTS FROM THE MINUTES OF THE REGULAR MEETING OF THE CWD BOARD OF DIRECTORS HELD AT THE CWD OFFICE ON APRIL 25, 2019 AT 10:00 IN THE MORNING

Present:

Dir. Atty. Frederick S. Levardo

Dir. Patrick A. Doloroso

Dir. Adelina M. Diego

Dir. Julia C. Diago

Dir. Bernard M. Ledesma

Engr. Aniline B. Francia

Chairman

Vice Chairman

Secretary

Member

Member

General Manager

RESOLUTION NO. 018 – 2019

RESOLUTION APPROPRIATING FOUR MILLION PESOS (P 4,000,000.00) AS SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2019 INTENDED FOR THE PURPOSE STATED IN THE SUPPLEMENTARY PROCUREMENT PLAN, COPY OF WHICH IS HERETO ATTACHED AS ANNEX "A", FUNDS SHALL BE TAKEN FROM THE UNAPPROPRIATED SURPLUS

WHEREAS, Carmona Water District has received numerous complaints from the past few days from the residents of Brgy. Bancal stating their problems on the sufficiency of potable water supply attached as Annex "A-1" to "A-13";

WHEREAS, upon thorough study of Engineering Division on the existing condition of Bancal Pumping Station (PS) No. 3 located at Abandoned Road, Brgy. Bancal, Carmona, Cavite and by an expert opinion rendered through CCTV Underground Camera Survey Visual Report conducted last April 13, 2019 copy of which is attached hereto as Annex "B", it was determined that the static water level of the said PS is nearly reaching the total depth of the well and advised to drill more depth to upgrade the setting of its pump and motor;

WHEREAS, after careful evaluation on the above matter, it was decided to drill a new production well on the same location instead of improving the existing facility since implementing the latter might have no chance of achieving the maximum feasible depth due to several factors such as possible metal hindrances underneath caused by the previous drilling and hardened soil strata;

WHEREAS, due to time restriction and to resolve the existing problem as soonest as possible, the management decided to undertake the well drilling project through Emergency Procurement with reference to the Implementing Rules and Regulations of the Government Procurement Reform Act (RA 9184) on which Negotiated Procurement under Emergency Cases may be resorted if immediate action is necessary to restore vital public services;

WHEREAS, as per advice of the Division Manager of Finance, the CWD has Unappropriated Surplus in the amount of Fifteen Million Eight Hundred Fifty Four Thousand Seven Hundred Ninety Three and 77/100 (P 15,854,793.77) as of the end of March 2019, which is free and available for appropriation by way of Supplemental Budget;

WHEREAS, the abovementioned unappropriated surplus is computed as follows:

CASH POSITION REPORT

As of March 31, 2019

Total Cash Available (Based on Statement of Financial Position, 3/31/2019)	138,262,308.13
Less: Restricted Cash	
LWUA Savings Account (2381-0388-77)	10,107,568.36
DBP Time Deposit (180-day @ 1.75%, maturity: 08/26/2019)	25,000,000.00
Retail Treasury Bonds (3-year @ 4.875% p.a., maturity: 06/13/2021)	25,000,000.00
Retail Treasury Bonds (5-year @ 6.250% p.a., maturity: 03/12/2024)	25,000,000.00
Total Unrestricted Cash	53,154,739.77
Less: Reserved Fund for Budget FY 2019	20,000,000.00
Reserved Fund for Total Liabilities (Based on FS, 3/31/2019)	17,300,000.00
Adjusted Unrestricted Cash	15,854,739.77

WHEREAS, the Office of the General Manager, through the Finance Division and the Bids and Awards Committee have religiously prepared the Supplemental Budget intended for the stated purpose as reflected on the Supplementary Procurement Plan (Supplemental APP) herein referred to as Annex "C";

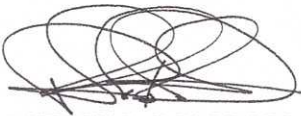
WHEREAS, Copy of the Supplemental APP shall be submitted to the following government agencies: Local Water Utilities Administration (LWUA), Department of Budget and Management (DBM) and Government Procurement Policy Board (GPPB);

WHEREAS, the Board of Directors upon receipt of Supplemental APP has approved the recommendation of the management;


NOW THEREFORE, on motion made by Dir. Julia C. Diago and duly seconded by Dir. Adelina M. Diego;

BE IT RESOLVED, as it is hereby resolved to appropriate Four Million Pesos (P 4,000,000.00) as Supplemental Budget No. 1 for Calendar Year 2019 intended for the purpose stated in the Supplementary Procurement Plan, copy of which is hereto attached as Annex "C", funds shall be taken from the Unappropriated Surplus.

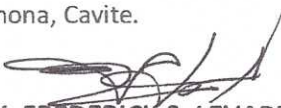
APPROVED, this 25th day of April 2019 in Carmona, Cavite.




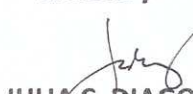
PATRICK A. DOLOROSO
Vice Chairman



BERNARD M. LEDESMA
Member



ATTY. FREDERICK S. LEVARDO
Chairman


ADELINA M. DIEGO
Secretary
JULIA C. DIAGO
Member